

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - CITY/COUNTY FUNDS

FUND: 265

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
City contributions	2,356,624	2,600,410	1,317,260	1,400,290	1,456,500
County contributions	1,276,903	1,462,290	1,317,260	1,400,290	1,456,500
Charges for services/other	711,808	704,460	249,090	255,400	268,600
Total budgeted revenues	4,345,335	4,767,160	2,883,610	3,055,980	3,181,600
Budgeted expenditures:					
Personal services	3,190,128	3,509,440	2,054,300	2,204,530	2,293,150
Contractuals	880,246	972,290	677,750	718,290	718,290
Commodities	134,926	181,090	132,960	127,160	164,160
Capital outlay	35,418	18,600	18,600	6,000	6,000
Other	0	85,740	0	0	0
Total budgeted expenditures	4,240,718	4,767,160	2,883,610	3,055,980	3,181,600
Budgeted income (loss)	104,617	0	0	0	0
Unencumbered cash/fund balance January 1	0	15,403	104,617	104,617	104,617
Unencumbered cash/fund balance December 31	104,617	15,403	104,617	104,617	104,617

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TAX INCREMENT FINANCING FUND

FUND: 255

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Property tax increment	4,007,422	4,196,650	4,268,730	6,032,810	6,072,180
Contributions from potentially responsible parties	100,000	5,500,000	0	0	0
KDHE reimbursements	260,000	260,000	260,000	130,000	130,000
State payments	91,248	72,540	92,300	142,190	144,400
Interest earnings	126,477	128,900	113,520	85,000	52,840
Other	191,033	0	14,620	87,720	87,720
Total budgeted revenues	4,776,180	10,158,090	4,749,170	6,477,720	6,487,140
Budgeted expenditures:					
Personal services	9,629	108,300	30,390	51,580	56,500
Contractuals	3,600,444	3,330,560	3,499,870	3,277,830	1,918,080
Commodities	20,485	28,200	28,200	29,470	29,500
Capital outlay	0	0	0	0	0
Debt service	900,280	2,390,470	1,961,350	3,589,810	4,113,320
Debt service reimbursements	0	0	0	163,000	115,000
Other	0	8,150	8,150	50,000	50,000
Total budgeted expenditures	4,530,838	5,865,680	5,527,960	7,161,690	6,282,400
Budgeted income (loss)	245,342	4,292,410	(778,790)	(683,970)	204,740
Unencumbered fund balance January 1	3,004,575	187,225	3,249,917	752,807	2,017,157
Restricted cash for future debt service/projects December 31	975,000	8,005,000	1,718,320	(230,000)	840,000
Total fund balance December 31	3,249,917	8,319,635	2,471,127	68,837	2,221,897
Unreserved fund balance December 31	2,274,917	314,635	752,807	298,837	1,381,897

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

**WICHITA STATE UNIVERSITY
WICHITA/SEDGWICK COUNTY 1.5 MILL LEVY BUDGET
AS PROPOSED BY WSU PRESIDENT AND BOARD OF TRUSTEES**

	2004 ADOPTED CITY	2004 ADOPTED COUNTY	2004 ADOPTED TOTAL
Budgeted revenues:			
Beginning balance	0	0	0
Supplemental Mill levy taxes	225,000	75,000	300,000
Mill levy taxes	4,066,120	1,355,374	5,421,494
Total resources available	4,291,120	1,430,374	5,721,494
Budgeted expenditures:			
Capital improvement			
Debt service	1,206,647	402,216	1,608,863
Total capital improvement	1,206,647	402,216	1,608,863
Student support			
Undergraduate support	933,726	311,242	1,244,968
Undergraduate student programs	66,375	22,125	
Urban assistantships	39,000	13,000	52,000
Graduate fellowships	0	0	0
Graduate Research Assistantships	142,961	47,654	190,615
Graduate scholarships	41,250	13,750	55,000
Enrollment services	27,000	9,000	36,000
Total student support	1,250,312	416,771	1,667,083
Economic and community development			
Interns City/County	84,000	28,000	112,000
Adult - continuing education	0	0	0
Business and economic research	67,500	22,500	90,000
City government services	45,000	15,000	60,000
County government services	45,000	15,000	60,000
Lake Afton (Math Science Center)	0	0	0
National youth sports program	0	0	0
Community Resource Center	0	0	0
Total economic and community development	241,500	80,500	322,000
Faculty, research and services			
Faculty program development	50,250	16,750	67,000
Faculty professorships	0	0	0
Academic resource development	0	0	0
Retirement supplement	26,136	8,712	34,848
Total faculty, research and services	76,386	25,462	101,848
University support			
Organization and development	173,625	57,875	231,500
Campus facilities development	675,000	225,000	900,000
Government relations	22,500	7,500	30,000
Building insurance	45,150	15,050	60,200
Communications / community events	0	0	0
Contingency	600,000	200,000	800,000
Total University support	1,516,275	505,425	2,021,700
Total expenditures	4,291,120	1,430,374	5,721,494
Unencumbered balance	0	0	0

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

CAPITAL OUTLAY – NEW AND REPLACEMENT

N = New
R = Replacement

2004

2005

N = New
R = Replacement

2004

2005

Finance – IT / IS (page 32)

R 8	Servers	79,500	264,000
R 2	Computer repair tools	2,700	2,700
N 2	Network Expansion	100,000	100,000
R 1	Network Hardware	68,000	0
R 1	Miscellaneous Hardware	15,000	15,000
R 2	Projectors	10,000	10,000
R 2	Laser printer orthophotography	3,400	3,400

Total IT/IS **268,600** **385,100**

Finance - Self-Insurance (page 41)

R 1	Data processing equipment	20,000	20,000
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Fire (page 71)

Operations			
R 2	Jaws of life	20,900	20,900

Library (page 98)

Operations			
R 1	Delivery Van	0	20,000

Public Works (page 105)

Engineering			
R 1	Total station & data collector	12,000	12,000

Building Services			
R 1	Operating Equipment	3,800	0
R 1	Dirt Pit Tarp	0	2,500
R 1	Mower Deck	0	2,500
Subtotal		3,800	5,000

Snow & Ice Removal			
N 8	Salt spreader	24,000	24,000
N 8	Snow plow	20,000	20,000
Subtotal		44,000	44,000

Street and Road Maintenance			
R 1	Asphalt Roller	35,000	0
R 1	Concrete Saw	15,000	0
R 1	Miscellaneous small equipment	4,000	3,820
N 1	Four yard high loader	0	135,000
R 1	Pavement Breaker	70,000	0
N 1	Power Washer	0	5,000
R 1	Tractor Attachments	19,820	0
N 2	Conveyor/hopper	0	110,000
Subtotal		143,820	253,820

Street Cleaning			
R 2	Mower	19,900	19,900

Traffic Control Maintenance			
R 2	Controller cabinet	17,400	10,000
R 1	Parking Lot Painting Machine	6,000	0
R 2	Hydraulic Sign Machine	4,000	4,000
R 1	Intersection camera system	0	17,000
Subtotal		27,400	31,000

Total Public Works – General Fund **250,920** **365,720**

Public Works – Flood Control (City/County) (page 136)

N 2	ALERT transmitting station	6,000	6,000
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Public Works - Storm Water Utility (page 140)

R 2	Excavator	0	270,000
R 1	3 Yard Loader	100,000	0
R 1	Rodder	17,000	0
R 1	TV Van	25,000	0
R 1	Mini-dump truck	0	150,000
R 1	Pickup Truck	0	28,000
R 1	4x4 Utility Truck	54,000	0

Total Storm Water Utility **196,000** **448,000**

Public Works – Fleet Maintenance (page 143)

R 2	Bulldozer	275,000	275,000
R 25	Replacement Vehicles	150,000	200,000
R 2	Compressors, trailer mounted	13,000	13,000
R 4	Motor grader	180,000	180,000
R 8	Mower, front deck	64,000	64,000
R 2	Mower, rotary	10,000	10,000
R 42	Patrol car, intermediate	525,000	525,000
R 2	Pickup, ¾ ton	39,000	39,000
R 2	Pickup, ¾ ton extended cab	43,000	43,000
R 2	Pickup, ¾ ton crew cab 4x4	34,000	34,000
R 4	Pickup, compact	28,000	28,000
R 2	Pressure applicator	40,000	40,000
R 2	Tractor Loader	25,000	25,000
R 10	Sedan, 4 door	67,500	67,500
R 6	Squad trucks	150,000	150,000
R 4	Street sweeper	164,000	164,000
R 6	Tractors	36,000	36,000
R 2	Trailer	5,000	5,000
R 2	Trencher	45,000	45,000
R 2	Truck, aerial bucket	90,000	90,000
R 2	Truck, compressor	66,000	66,000
R 2	Truck, dump	132,000	132,000
R 2	Truck, flare	40,000	40,000
R 2	Truck, flatbed wench	50,000	50,000
R 2	Truck, mini dump	32,000	32,000

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Public Works – Fleet Maintenance (continued)

R 2	Truck, stake bed	28,500	28,500
R 2	Truck, tandem dump	80,000	80,000
R 2	Truck, water	40,000	40,000
R 2	Truck, wrecker	50,000	50,000
R 4	Van, ½ ton cargo	40,000	40,000
R 2	Van, ¾ ton cargo	20,000	20,000
R 4	Van, ¾ ton extended	44,000	44,000
R 2	Van, BAT	24,000	24,000
R 2	Van, mini	20,000	20,000

Total PW – Fleet Maintenance 2,650,000 2,700,000

Environmental Health (page 147)

Animal Control			
R 2	Truck mounted animal cage	2,920	3,000

Park (page 181)

Maintenance			
R 2	Forks for Front Loader	3,800	0
R 1	Radial Arm Saw	5,900	0
R 1	Stump Grinder	0	29,900
R 1	Trailer	2,600	0
R 2	Lawn Maintenance Equipment	17,000	0
R 1	Utility Vehicle	17,000	0
R 1	Vacuum Chipper	4,100	0
R 1	Brush chipper	23,500	0
Subtotal		73,900	29,900

Century II			
N 1	Skylift work Platform	12,500	0
N 1	Tennant cleaner	0	9,500
Subtotal		12,500	9,500

Expo Hall			
R 1	Skylift work Platform	12,500	0
N 1	Utility cart	0	11,500
Subtotal		12,500	11,500

Total Park 98,900 50,900

Sewer Utility (page 205)

Industrial Pre-treatment			
R 1	Spectrophotometer	2,540	0
R 1	CETAC Ultrasonic		6,600
Subtotal		2,540	6,600

Sewage Treatment

R 4	Automatic wastewater sampler	33,330	0
R 2	Brown bear attachments	10,000	0
R 1	Confined space equipment	8,000	0
R 1	Cultivator	45,000	0
R 1	DAFT metal rehab	40,000	0
R 1	Dissolved oxygen meter	2,100	0
N 1	Electrical maintenance tools	7,500	7,500
R 1	Facility Metal Rehab	0	40,000
R 4	Gas cart	15,000	16,000
R 6	HVAC unit	21,000	21,000
R 2	Incubator	2,780	5,000
R 2	Lab dishwasher	6,500	6,500
R 2	Laptop computer	0	6,000
R 16	Main pump wear ring	15,000	15,000
R 2	Moisture analyzer/printer	8,500	8,500
R 1	Multi-Parameter Quality Inst.	0	25,000
R 10	Moyno pump rehab	30,000	0
R 13	Personal computers	34,000	4,000
R 1	pH meter	2,700	2,700
R 1	Pickup	0	22,000
R 1	Plant rehab – windows, doors etc	10,000	10,000
R 2	Process control servers	14,000	0
R 2	Process pump rehab	29,000	29,000
R 1	Process Cavity pump rehab	0	30,000
R 1	Roof Repairs	21,060	0
R 1	Safety Equipment	0	10,000
R 2	Sample Refrigerator	4,000	4,000
R 2	Shop equipment	7,500	7,500
R 1	Trailer	0	5,000
R 1	Truck/Crane Combination	0	75,000
R 1	Wheel Loader	0	140,000
Subtotal		366,970	489,700

Sewer Maintenance

R 1	Back hoe	75,000	0
R 1	Cleaner	82,500	150,000
R 1	Combination Cleaner	0	260,000
R 1	CPU Upgrades	4,000	0
R 1	Dump truck	60,000	0
R 2	Flow Meter	34,340	34,340
R 1	Flusher truck	94,000	0
R 1	Hydraulic power unit	7,600	0
R 1	Laptop computer	5,000	14,000
R 3	Personal computer	0	12,000
R 1	Misc. Equipment	8,200	8,200
R 1	Truck, rodder	30,000	0
R 1	Truck, tandem dump	0	0
R 1	TV Truck	0	240,000
R 2	Van, mini	21,000	0
R 1	Van, step	55,000	0
R 1	Vibrator	1,700	0
Subtotal		478,340	718,540

Total Sewer Utility 847,850 1,214,840

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

CAPITAL OUTLAY – NEW AND REPLACEMENT

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R = Replacement

2004

2005

Public Works – Fleet Maintenance (continued)

R 2	Truck, stake bed	28,500	28,500
R 2	Truck, tandem dump	80,000	80,000
R 2	Truck, water	40,000	40,000
R 2	Truck, wrecker	50,000	50,000
R 4	Van, ½ ton cargo	40,000	40,000
R 2	Van, ¾ ton cargo	20,000	20,000
R 4	Van, ¾ ton extended	44,000	44,000
R 2	Van, BAT	24,000	24,000
R 2	Van, mini	20,000	20,000

Total PW – Fleet Maintenance 2,650,000 2,700,000

Environmental Health (page 147)

Animal Control			
R 2	Truck mounted animal cage	2,920	3,000

Park (page 181)

Maintenance			
R 2	Forks for Front Loader	3,800	0
R 1	Radial Arm Saw	5,900	0
R 1	Stump Grinder	0	29,900
R 1	Trailer	2,600	0
R 2	Lawn Maintenance Equipment	17,000	0
R 1	Utility Vehicle	17,000	0
R 1	Vacuum Chipper	4,100	0
R 1	Brush chipper	23,500	0
Subtotal		73,900	29,900

Century II			
N 1	Skylift work Platform	12,500	0
N 1	Tennant cleaner	0	9,500
Subtotal		12,500	9,500

Expo Hall			
R 1	Skylift work Platform	12,500	0
N 1	Utility cart	0	11,500
Subtotal		12,500	11,500

Total Park 98,900 50,900

Sewer Utility (page 205)

Industrial Pre-treatment			
R 1	Spectrophotometer	2,540	0
R 1	CETAC Ultrasonic		6,600
Subtotal		2,540	6,600

Sewage Treatment

R 4	Automatic wastewater sampler	33,330	0
R 2	Brown bear attachments	10,000	0
R 1	Confined space equipment	8,000	0
R 1	Cultivator	45,000	0
R 1	DAFT metal rehab	40,000	0
R 1	Dissolved oxygen meter	2,100	0
N 1	Electrical maintenance tools	7,500	7,500
R 1	Facility Metal Rehab	0	40,000
R 4	Gas cart	15,000	16,000
R 6	HVAC unit	21,000	21,000
R 2	Incubator	2,780	5,000
R 2	Lab dishwasher	6,500	6,500
R 2	Laptop computer	0	6,000
R 16	Main pump wear ring	15,000	15,000
R 2	Moisture analyzer/printer	8,500	8,500
R 1	Multi-Parameter Quality Inst.	0	25,000
R 10	Moyno pump rehab	30,000	0
R 13	Personal computers	34,000	4,000
R 1	pH meter	2,700	2,700
R 1	Pickup	0	22,000
R 1	Plant rehab – windows, doors etc	10,000	10,000
R 2	Process control servers	14,000	0
R 2	Process pump rehab	29,000	29,000
R 1	Process Cavity pump rehab	0	30,000
R 1	Safety Equipment	0	10,000
R 2	Sample Refrigerator	4,000	4,000
R 2	Shop equipment	7,500	7,500
R 1	Trailer	0	5,000
R 1	Truck/Crane Combination	0	75,000
R 1	Wheel Loader	0	140,000
Subtotal		345,910	489,700

Sewer Maintenance

R 1	Back hoe	75,000	0
R 1	Cleaner	82,500	150,000
R 1	Combination Cleaner	0	260,000
R 1	CPU Upgrades	4,000	0
R 1	Dump truck	60,000	0
R 2	Flow Meter	34,340	34,340
R 1	Flusher truck	94,000	0
R 1	Hydraulic power unit	7,600	0
R 1	Laptop computer	5,000	14,000
R 3	Personal computer	0	12,000
R 1	Misc. Equipment	8,200	8,200
R 1	Truck, rodder	30,000	0
R 1	Truck, tandem dump	0	0
R 1	TV Truck	0	240,000
R 2	Van, mini	21,000	0
R 1	Van, step	55,000	0
R 1	Vibrator	1,700	0
Subtotal		478,340	718,540

Total Sewer Utility 826,790 1,214,840

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

CAPITAL OUTLAY – NEW AND REPLACEMENT

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General Government - Property Management (page 256)

N	1	Building Improvement	812,000	0
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Golf (page 260)

R	40	Golf Cart	54,000	54,000
R	7	Fairway Unit	86,000	131,000
R	1	Fairway Aerifier	5,000	0
R	1	Parking Lot Overlay	30,000	0

Total Golf			175,000	185,000
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CITY OF WICHITA 2004/2005 ANNUAL BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 2004/2005 ANNUAL BUDGET

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
City Council (page 8)					
Community marketing	0	7,750	7,750	7,750	7,750
Finance					
Economic Development Fund (page 28)					
Reserve for Low Fare Air Service	0	1,500,000	0	0	0
Contingency	0	0	190,000	0	0
Total Economic Development Fund	0	1,500,000	190,000	0	0
Information Technology (page 32)					
Contingency	0	275,000	25,000	125,000	125,000
Inventory clearing account	208,726	150,000	150,000	150,000	150,000
Equipment replacement reserve	195,000	1,350,000	1,540,000	1,490,000	440,000
Transfer out - Stationery Stores	0	65,100	65,100	65,100	65,100
Total Information Technology	403,726	1,840,100	1,780,100	1,830,100	780,100
Stationery Stores (page 36)					
Inventory	715,362	800,000	800,000	800,000	800,000
Self Insurance (page 41)					
Tort liability claims	293,616	583,160	583,160	583,160	583,160
Group life - contingency	0	300,000	300,000	300,000	300,000
Risk Management - contingency	0	500,000	500,000	500,000	500,000
Total Self Insurance	293,616	1,383,160	1,383,160	1,383,160	1,383,160
Wichita Employee's Retirement - Plan 3 (page 54)					
Refunds of contributions	526,655	750,000	750,000	750,000	750,000
Transfer to Plan 2	1,328,831	1,747,000	1,747,000	1,816,800	1,900,000
Total Wichita Employee's Ret. - Plan 3	1,855,486	2,497,000	2,497,000	2,566,800	2,650,000
Wichita Employee's Retirement (page 57)					
Death benefits	51,658	125,000	125,000	125,000	125,000
Refunds of contributions	255,091	800,000	800,000	800,000	800,000
Total Wichita Employee's Retirement	306,749	925,000	925,000	925,000	925,000
Police & Fire Retirement (page 60)					
Death benefits	6,694	10,000	10,000	10,000	10,000
Refunds of contributions	415,274	500,000	500,000	500,000	500,000
Transfer to Pension Management	204,986	216,000	217,080	216,740	218,810
Total Police & Fire Retirement	626,954	726,000	727,080	726,740	728,810
Municipal Court (page 65)					
Contingency - Wichita Intervention Program	0	27,960	0	0	0
Police (page 77)					
Contingency - grant positions	0	280,040	196,440	416,040	466,330
Wichita Housing Authority (page 91)					
Fiscal paying agent fees	800	800	800	800	800
Public Works (page 105)					
Bridge Inspections	0	10,000	10,000	0	10,000
Engineering Overhead	141,836	0	0	0	0
Total Public Works - Gen. Fund	141,836	10,000	10,000	0	10,000
Landfill (page 126)					
Transfer out - Post Closure Fund	2,500,000	0	0	0	0
Landfill Post Closure (page 130)					
Transfer out	3,000,000	1,500,000	1,500,000	0	0
Contingency	0	100,000	100,000	100,000	100,000
Total Landfill Post Closure	3,000,000	1,600,000	1,600,000	100,000	100,000
State Office Building (page 134)					
Contingency	7,297	100,000	100,000	100,000	0

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 2004/2005 ANNUAL BUDGET

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Storm Water Utility (page 140)					
Contingency/other	14,525	100,000	100,000	100,000	0
Debt service - principal	1,324,676	1,385,000	1,390,000	1,751,320	1,831,320
Debt service - interest	294,949	246,000	314,130	266,870	186,880
Delinquent special assessments	159,020	159,020	159,020	150,000	150,000
Transfer to capital projects	5,399	0	140,000	775,000	150,000
Transfer to hot spots project	258,961	725,000	725,000	725,000	725,000
New debt service	0	97,000	0	0	0
Total Storm Water Utility	2,057,530	2,712,020	2,828,150	3,768,190	3,043,200
Fleet (page 143)					
Fleet Information System Acquisition	0	290,000	1,000,000	0	0
Inventory account	1,086,486	1,000,000	1,250,000	1,250,000	1,250,000
Facility modifications	0	300,000	500,000	290,000	0
Total Fleet	1,086,486	1,590,000	2,750,000	1,540,000	1,250,000
Environmental Health (page 147)					
Contingency - mowing/clean-up	0	94,100	94,100	1,850	0
Building services transfer	85,740	85,740	0	0	0
Total Environmental Health	85,740	179,840	94,100	1,850	0
Transit (page 167)					
Debt service - principal	106,010	0	81,010	16,010	0
Debt service - interest	7,094	0	2,880	430	0
Grant Match - capital projects	14,757	0	0	0	0
FTA - Fleet Package	0	20,000	0	0	0
Tort Claim	137,500	0	0	0	0
Transfer for marketing services	25,000	25,000	25,000	25,000	25,000
Fuel contingency	0	58,100	58,100	58,100	58,100
Special Services contingency	0	11,000	11,000	11,000	11,000
FTA- planning & support	80,247	89,250	89,250	93,710	93,710
FTA - ADA	68,362	88,200	100,000	103,000	106,090
FTA - preventative maintenance	259,945	322,310	321,670	329,710	340,540
Total Transit	698,915	613,860	688,910	636,960	634,440
Trolley Fund (page 178)					
Contingency - Fuel	0	1,300	0	0	0
Park (page 181)					
Concessions for resale	42,748	48,100	49,200	49,200	49,200
Maintenance Contingency	0	318,440	0	0	0
Public Art Maintenance Contingency	0	50,000	0	50,000	50,000
Total Park	42,748	416,540	49,200	99,200	99,200
Water & Sewer					
Sewer Utility (page 205)					
Public safety fee	306,190	326,610	408,260	845,100	874,680
Tort liability	92,600	92,600	92,600	92,600	92,600
Delinquent special assessments	211,970	200,450	200,450	200,000	200,000
SCADA (IT/IS)	0	0	37,500	37,500	37,500
Debt service - principal	3,706,305	3,836,290	3,836,290	4,528,280	4,760,900
Debt service - interest	2,749,779	3,382,440	4,899,350	6,063,410	6,703,410
Payment in lieu of franchise fees	1,217,000	1,395,000	1,355,000	1,397,000	1,441,000
Engineering overhead transfer	67,580	0	0	0	0
Contingency	0	100,000	90,100	50,000	50,000
Inventory	0	75,000	0	0	0
Unamortized deferred refunding	50,424	72,560	72,560	72,560	72,560
Bond amortization expense	28,596	30,460	30,460	30,460	30,460
Total Sewer Utility	8,430,444	9,511,410	11,022,570	13,316,910	14,263,110

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 2004/2005 ANNUAL BUDGET

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Water Utility (page 213)					
Engineering overhead transfer	67,580	0	0	0	0
Safety officer transfer	55,910	56,650	59,630	60,990	62,210
Payment in lieu of franchise fees	1,830,000	1,885,000	1,826,000	1,831,000	1,896,000
Debt service - principal	5,396,523	5,386,110	5,386,110	6,150,140	7,077,420
Debt service - interest	4,055,820	5,909,770	5,700,300	6,387,770	6,195,270
Water conservation transfer	70,700	190,000	190,000	190,000	190,000
Inventory	316,764	1,000,000	1,300,000	1,300,000	1,300,000
Contingency/other	333,315	1,000,000	795,000	1,000,000	1,000,000
Tort liability	119,000	119,000	119,000	119,000	119,000
Delinquent special assessments	141,760	134,050	134,050	134,050	134,050
Bond amortization expense	64,068	88,040	88,040	88,040	88,040
GIS/IVR/SCADA transfer	193,190	118,190	155,690	155,690	155,690
Unamortized deferred refunding	58,356	54,330	37,500	37,500	37,500
Public safety fee	468,270	499,490	624,360	1,292,420	1,337,640
Total Water Utility	13,171,256	16,440,630	16,415,680	18,746,600	19,592,820
Airport (page 227)					
Debt service - principal	515,000	550,000	550,000	575,000	590,000
Debt service - interest	283,474	262,380	262,380	229,290	196,310
Special assessments	165	0	0	0	0
Bond amortization expense	16,668	0	5,510	5,510	5,510
Public Safety Fee	0	294,950	577,600	763,200	782,280
Inventory clearing	2,532,271	0	0	0	0
Marketing contingency	0	200,000	300,000	600,000	600,000
Total Airport	3,347,578	1,307,330	1,695,490	2,173,000	2,174,100
General Government					
Administrative Services (page 243)					
Interactive video	10,000	10,000	0	0	0
Marketing service contingency	0	690	690	0	0
Total Administrative Services	10,000	10,690	690	0	0
Office of Central Inspection (page 252)					
Transfer - Development Assistance Center	91,590	91,880	0	0	0
Transfer to IVR project	14,800	0	14,800	0	0
Transfer to Internet permitting project	205,000	0	0	0	0
Transfer to wireless communications project	0	76,800	94,440	13,600	0
Transfer to FEMA Match	125,000	0	0	0	0
Contingency	0	569,720	100,000	100,000	100,000
Total Office of Central Inspection	436,390	738,400	209,240	113,600	100,000
Property Management (page 256)					
Debt service - City Hall parking	26,429	24,500	24,500	24,500	24,500
Debt service - Jabara Hanger	86,400	103,680	103,680	103,680	103,680
Transfer to Farm & Art Mkt Project	48,000	0	0	0	0
Total Property Management Fund	160,829	128,180	128,180	128,180	128,180
Golf (page 260)					
Concessions for resale	54,378	250,000	250,000	250,000	250,000
Contingency - City Operated Clubhouse	0	0	180,000	180,000	180,000
Public Safety Fee	0	23,240	29,050	60,120	62,820
Special assessment - principal	6,315	0	0	0	0
Debt service - principal	0	658,640	667,990	633,990	653,990
Debt service - interest	431,203	396,290	397,860	361,250	324,500
Total Golf	491,896	1,328,170	1,524,900	1,485,360	1,471,310

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

SCHEDULE OF SALARY RANGES

Wichita Transit: Schedule of standard hourly pay ranges established for classifications in Wichita Transit represented by Teamsters Union Local #795, and in which employees are treated as non-exempt from the overtime provisions of the FLSA

December 21, 2002 – December 19, 2003

Range	A	B	C	D	E	F	G
312	8.3266	8.5348	8.7482	8.9669	9.1910	9.4208	9.6563
314	9.4574	9.6938	9.9362	10.1846	10.4392	10.7002	10.9677
315	9.4574	9.6938	9.9362	10.1846	10.4392	10.7002	10.9677
316	9.8801	10.1271	10.3802	10.6397	10.9057	11.1784	11.4578
317	10.5871	10.8518	11.1231	11.4012	11.6862	11.9784	12.2778
320	12.1419	12.4454	12.7566	13.0755	13.4024	13.7374	14.0809

Range	H	I	J	K	L	M	N	O
312	9.8977	10.1452	10.3988	10.6588	10.9252	11.1984	11.4783	11.7653
314	11.2419	11.5229	11.8110	12.1063	12.4089	12.7192	13.0371	13.3631
315	11.2419	11.5229	11.8110	12.1063	12.4089	12.7192	13.0371	13.3631
316	11.7443	12.0379	12.3388	12.6473	12.9635	13.2876	13.6198	13.9603
317	12.5848	12.8994	13.2219	13.5524	13.8912	14.2385	14.5945	14.9593
320	14.4329	14.7937	15.1635	15.5426	15.9312	16.3295	16.7377	17.1562

Seasonal/limited positions: Schedule of standard hourly pay ranges established for seasonal/limited classifications for positions in which employees are treated as non-exempt from the overtime provisions of the Fair Labor Standards Act (FLSA).

December 21, 2002 – December 20, 2003

Range	A	B	C	D	E	F
410	5.50	5.75	6.00	6.25	6.50	7.00*
414	6.25	6.50	6.75	7.00	7.25	8.00*
415	6.50	6.75	7.00	7.25	7.50	8.25*
420	6.75	7.00	7.50	8.25	9.00	10.00

*These rates are established for supervisory positions only.

Seasonal/limited recreation positions: Schedule of standard hourly pay ranges established for seasonal/limited classifications for recreation positions in the Park Department in which employees are treated in accordance with the provisions of FLSA.

December 22, 2002 – December 20, 2003

Range	A	B	C	D	E	F
510	5.50	5.75	6.00	6.25	6.50	6.75
515	6.25	6.55	6.85	7.15	7.45	7.75
519	6.90	7.20	7.50	7.80	8.40	9.00
529	10.50	11.00	11.50	12.00	12.50	13.00

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

SCHEDULE OF SALARY RANGES

Other non-exempt employees: Schedule of standard hourly pay ranges established for positions in which employees are treated as non-exempt from the overtime provisions of FLSA.

December 21, 2002 – December 20, 2003

Range	A	B	C	D	E	F	G
602	6.0762	6.2281	6.3838	6.5434	6.7070	6.8746	7.0465
606	6.6308	6.7965	6.9664	7.1406	7.3191	7.5021	7.6896
607	6.8830	7.0551	7.2315	7.4123	7.5976	7.7875	7.9822
608	7.1507	7.3295	7.5127	7.7006	7.8931	8.0904	8.2927
609	7.4426	7.6287	7.8194	8.0149	8.2153	8.4206	8.6312
610	7.7481	7.9418	8.1403	8.3438	8.5524	8.7662	8.9854
611	8.0574	8.2588	8.4653	8.6769	8.8938	9.1162	9.3441
612	8.4033	8.6133	8.8287	9.0494	9.2756	9.5075	9.7452
613	8.7539	8.9728	9.1971	9.4270	9.6627	9.9043	10.1519
614	9.1342	9.3625	9.5966	9.8365	10.0824	10.3345	10.5928
615	9.5412	9.7797	10.0242	10.2748	10.5317	10.7950	11.0649
616	9.9666	10.2157	10.4711	10.7329	11.0012	11.2763	11.5582
617	10.4191	10.6796	10.9466	11.2203	11.5008	11.7883	12.0830
618	10.8998	11.1723	11.4516	11.7379	12.0314	12.3321	12.6404
619	11.4095	11.6947	11.9871	12.2867	12.5939	12.9088	13.2315
620	11.9367	12.2351	12.5410	12.8545	13.1759	13.5053	13.8429
621	12.5163	12.8292	13.1500	13.4787	13.8157	14.1611	14.5151
622	13.1215	13.4496	13.7858	14.1305	14.4837	14.8458	15.2170
623	13.7578	14.1017	14.4543	14.8156	15.1860	15.5657	15.9548
624	14.4429	14.8039	15.1740	15.5534	15.9422	16.3408	16.7493
625	15.1622	15.5412	15.9298	16.3280	16.7362	17.1546	17.5835
626	15.9255	16.3237	16.7318	17.1501	17.5788	18.0183	18.4687
627	16.7348	17.1531	17.5820	18.0215	18.4720	18.9338	19.4072

Range	H	I	J	K	L	M	N	O
602	7.2227	7.4032	7.5883	7.7780	7.9725	8.1718	8.3761	8.5855
606	7.8819	8.0789	8.2809	8.4879	8.7001	8.9176	9.1406	9.3691
607	8.1818	8.3863	8.5960	8.8109	9.0311	9.2569	9.4883	9.7255
608	8.5000	8.7125	8.9303	9.1535	9.3824	9.6169	9.8574	10.1038
609	8.8469	9.0681	9.2948	9.5272	9.7654	10.0095	10.2597	10.5162
610	9.2100	9.4403	9.6763	9.9182	10.1662	10.4203	10.6808	10.9478
611	9.5777	9.8171	10.0625	10.3141	10.5720	10.8362	11.1072	11.3848
612	9.9888	10.2386	10.4945	10.7569	11.0258	11.3015	11.5840	11.8736
613	10.4057	10.6658	10.9325	11.2058	11.4859	11.7731	12.0674	12.3691
614	10.8577	11.1291	11.4073	11.6925	11.9848	12.2845	12.5916	12.9064
615	11.3415	11.6250	11.9157	12.2136	12.5189	12.8319	13.1527	13.4815
616	11.8471	12.1433	12.4469	12.7581	13.0770	13.4039	13.7390	14.0825
617	12.3851	12.6947	13.0121	13.3374	13.6708	14.0126	14.3629	14.7220
618	12.9565	13.2804	13.6124	13.9527	14.3015	14.6590	15.0255	15.4012
619	13.5623	13.9013	14.2489	14.6051	14.9702	15.3445	15.7281	16.1213
620	14.1890	14.5437	14.9073	15.2800	15.6620	16.0535	16.4549	16.8662
621	14.8780	15.2499	15.6312	16.0220	16.4225	16.8331	17.2539	17.6853
622	15.5974	15.9873	16.3870	16.7967	17.2166	17.6470	18.0882	18.5404
623	16.3537	16.7625	17.1816	17.6112	18.0514	18.5027	18.9653	19.4394
624	17.1680	17.5972	18.0372	18.4881	18.9503	19.4240	19.9096	20.4074
625	18.0231	18.4736	18.9355	19.4089	19.8941	20.3914	20.9012	21.4238
626	18.9305	19.4037	19.8888	20.3860	20.8957	21.4181	21.9535	22.5024
627	19.8924	20.3897	20.8994	21.4219	21.9574	22.5064	23.0690	23.6458

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

SCHEDULE OF SALARY RANGES

Airport Safety: Schedule of standard hourly pay ranges established for positions in which employees are treated as non-exempt from the overtime provisions of FLSA.

* Hourly rates in this pay range that are designated "24 Hour Shift" are for airport safety positions assigned to work 24 hour shifts with schedules based on a 27 day work period. The rates designated "40 Hour Week" are provided to accommodate the need to assign an employee in a position classification prescribed to one of these ranges to a duty requiring that work be performed during a 40 hour per week schedule.

December 21, 2002 – December 19, 2003

Range	A	B	C	D	E	F	G
691*							
24 Hour Shift	9.8456	10.0917	10.3440	10.6026	10.8677	11.1394	11.4178
40 Hour Week	13.7838	14.1284	14.4816	14.8436	15.2147	15.5951	15.9850
692*							
24 Hour Shift	10.8301	11.1009	11.3784	11.6629	11.9544	12.2533	12.5596
40 Hour Week	15.1622	15.5412	15.9298	16.3280	16.7362	17.1546	17.5835
693*							
24 Hour Shift	11.3754	11.6598	11.9513	12.2500	12.5563	12.8702	13.1920
40 Hour Week	15.9255	16.3237	16.7318	17.1501	17.5788	18.0183	18.4687
694*							
24 Hour Shift	11.9534	12.2522	12.5585	12.8725	13.1943	13.5242	13.8623
40 Hour Week	16.7348	17.1531	17.5820	18.0215	18.4720	18.9338	19.4072

Range	H	I	J	K	L	M	N	O
691*								
24 Hour Shift	11.7033	11.9959	12.2958	12.6032	12.9182	13.2412	13.5722	13.9115
40 Hour Week	16.3846	16.7942	17.2141	17.6444	18.0855	18.5377	19.0011	19.4761
692*								
24 Hour Shift	12.8736	13.1955	13.5253	13.8635	14.2101	14.5653	14.9294	15.3027
40 Hour Week	18.0231	18.4736	18.9355	19.4089	19.8941	20.3914	20.9012	21.4238
693*								
24 Hour Shift	13.5218	13.8598	14.2063	14.5615	14.9255	15.2986	15.6811	16.0731
40 Hour Week	18.9305	19.4037	19.8888	20.3860	20.8957	21.4181	21.9535	22.5024
694*								
24 Hour Shift	14.2088	14.5641	14.9282	15.3014	15.6839	16.0760	16.4779	16.8898
40 Hour Week	19.8924	20.3897	20.8994	21.4219	21.9574	22.5064	23.0690	23.6458

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

SCHEDULE OF SALARY RANGES

Police: Schedule of standard hourly pay ranges established for commissioned and non-commissioned positions in the Police Department that are represented by the Fraternal Order of Police and in which employees are treated as non-exempt from the overtime provisions of the FLSA.

*Hourly rates in this pay range are for law enforcement positions assigned to work 42.5-hour schedules based on a seven-day work period.

December 21, 2002 – December 19, 2003

Range	A	B	C	D	E	F	G
710	12.1900	12.4947	12.8071	13.1273	13.4554	13.7918	14.1366
711	12.9205	13.2435	13.5746	13.9139	14.2618	14.6183	14.9838
712	13.7535	14.0974	14.4498	14.8110	15.1813	15.5608	15.9499
714	14.7385	15.1069	15.4846	15.8717	16.2685	16.6752	17.0921
722	15.5202	---	---	---	---	---	---
723	16.2515	16.6578	17.0742	17.5011	17.9386	18.3871	18.8468
724	17.8544	18.3007	18.7583	19.2272	19.7079	20.2006	20.7056
725*	18.2325	18.6883	19.1556	19.6344	20.1253	20.6284	21.1441
727*	19.2490	19.7302	20.2235	20.7291	21.2473	21.7785	22.3229

Range	H	I	J	K	L	M	N	O
710	14.4900	14.8523	15.2236	15.6042	15.9943	16.3941	16.8040	17.2241
711	15.3584	15.7423	16.1359	16.5393	16.9528	17.3766	17.8110	18.2563
712	16.3486	16.7573	17.1763	17.6057	18.0458	18.4969	18.9594	19.4334
714	17.5194	17.9574	18.4063	18.8665	19.3382	19.8216	20.3172	20.8251
722	---	---	---	---	---	---	---	---
723	19.3179	19.8009	20.2959	20.8033	21.3234	21.8565	22.4029	22.9630
724	21.2233	21.7538	22.2977	22.8551	23.4265	24.0122	24.6125	25.2278
725*	21.6727	22.2146	22.7699	23.3392	23.9227	24.5207	25.1337	25.7621
727*	22.8810	22.4530	24.0394	24.6403	25.2563	25.8878	26.5350	27.1983

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

SCHEDULE OF SALARY RANGES

Fire, commissioned non-exempt: Schedule of standard hourly pay ranges established for commissioned positions in the Fire Department in which employees are treated as non-exempt from the overtime provisions of FLSA.

* Hourly rates in this pay range that are designated "24 Hour Shift" are for fire protection positions assigned to work 24 hour shifts with schedules based on a 27 day work period. The rates designated "40 Hour Week" are provided to accommodate the need to assign an employee in a position classification prescribed to one of these ranges to a duty requiring that work be performed during a 40 hour per week schedule.

December 21, 2002 – December 19, 2003

Range	A	B	C	D	E	F	G
821	13.6397						
824	16.7035	17.1211	17.5492	17.9879	18.4376	18.8985	19.3710
827	18.5200	18.9830	19.4576	19.9441	20.4427	20.9537	21.4776
891* 24 Hr.	10.7952	11.0651	11.3418	11.6253	11.9159	12.2138	12.5192
891* 40 Hr	15.1133	15.4912	15.8575	16.2754	16.6823	17.0994	17.5268
892* 24 Hr	11.9311	12.2294	12.5351	12.8485	13.1697	13.4989	13.8364
892* 40 Hr	16.7035	17.1211	17.5492	17.9879	18.4376	18.8985	19.3710
893* 24 Hr.	13.2286	13.5593	13.8983	14.2458	14.6019	14.9670	15.3411
893* 40 Hr.	18.5200	18.9830	19.4576	19.9441	20.4427	20.9537	21.4776

Range	H	I	J	K	L	M	N	O
821	---	---	---	---	---	---	---	---
824	19.8553	20.3516	20.8604	21.3819	21.9165	22.4644	23.0260	23.6017
827	22.0145	22.5649	23.1290	23.7072	24.2999	24.9074	25.5301	26.1683
891* 24 Hr	12.8322	13.1530	13.4818	13.8188	14.1643	14.5184	14.8814	15.2534
891* 40 Hr	17.9650	18.4141	18.8745	19.3464	19.8300	20.3258	20.8339	21.3548
892* 24 Hr	14.1823	14.5369	14.9003	15.2728	15.6546	16.0460	16.4472	16.8583
892 *40 Hr.	19.8553	20.3516	20.8604	21.3819	21.9165	22.4644	23.0260	23.6017
893* 24 Hr.	15.7247	16.1178	16.5207	16.9337	17.3571	17.7910	18.2358	18.6917
893* 40 Hr.	22.0145	22.5649	23.1290	23.7072	24.2999	24.9074	25.5301	26.1683

Fire, commissioned exempt: The following annual pay rates are established for commissioned positions in the Fire Department that are exempt from the overtime provisions of the Fair Labor Standards Act (FLSA). Wages are expressed in minimum, midpoint and maximum annual rates.

Range	2002 Minimum	2002 Midpoint	2002 Maximum	2003 Minimum	2003 Midpoint	2003 Maximum
829	44,272	52,018	59,766	46,397	54,515	62,635

Exempt: The following annual pay rates are established for the Exempt Pay Plan. Wages are expressed in minimum, midpoint and maximum annual rates.

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

SCHEDULE OF SALARY RANGES

Range	2002 Minimum	2002 Midpoint	2002 Maximum	2003 Minimum	2003 Midpoint	2003 Maximum
120	29,906	35,887	41,868	31,341	37,610	48,878
119	32,000	38,399	44,799	33,536	40,243	46,949
118	34,237	41,086	47,935	35,881	43,059	50,236
117	36,634	43,962	51,291	38,392	46,073	53,753
116	39,201	47,040	54,880	41,082	49,298	57,514
115	41,945	50,334	58,723	43,959	52,750	61,542
114	44,882	53,857	62,832	47,037	56,442	65,848
113	48,021	57,625	67,228	50,326	60,391	70,455
112	51,384	61,660	71,937	53,851	64,620	75,390
111	54,980	65,976	76,972	57,619	69,143	80,667

Management: The following annual pay rates are established for the Management Pay Plan. Wages are expressed in minimum, midpoint and maximum annual rates.

Range	2002 Minimum	2002 Midpoint	2002 Maximum	2003 Minimum	2003 Midpoint	2003 Maximum
007	47,779	65,300	82,820	49,930	68,238	86,547
006	59,357	74,195	89,033	62,028	77,534	93,039
005	63,809	79,760	95,709	66,680	83,349	100,016
004	68,590	85,740	102,889	71,676	89,598	107,519
003	73,737	92,173	110,606	77,055	96,321	115,583
002	79,265	103,542	122,313	82,832	108,201	127,817
001	105,050	131,312	157,575	109,777	137,221	164,665

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

EMPLOYEE BENEFITS

The 2004 Budget is based on the rates below.

Employee Benefit	Civilian	Commissioned
Social Security (FICA)	7.65%	1.45%
Retirement/Pension	4.70%	14.0%
Workers' Compensation	By Department	By Department
Unemployment Compensation	.18%	.18%
Health Insurance, Family	\$8,112	\$8,112
Health Insurance, Single	\$2,891	\$2,891
Life Insurance	.20%	.20%

Wichita Employee Retirement. Permanent full-time employees, except commissioned Police and Fire Department staff, are members of this retirement system. Employee contribution rates are a fixed percent of salary and dependent upon the retirement plan for which the employee is eligible (Plan 1 is 6.4% and Plan 2 is 4.6%). The City's contributions are based on actuarial recommendations. The City contribution rate for 2004 is 4.7 percent.

Police and Fire Retirement. Permanent full-time commissioned employees of the Police and Fire Departments, and Airport security officers are members of this retirement system. Employee contribution rates are a fixed percent of salary and dependent upon the retirement plan for which the employee is eligible. The City of Wichita contributions are based on actuarial recommendations. The rate for the City in 2004 is 14.0 percent.

Social Security (FICA). The Federal government establishes the Social security contribution rates. The employer and the employee each pay 7.65 % of the first \$84,900 of the employee's salary. For commissioned Police and Fire employees hired since April 1, 1986, the City pays only the Medicare portion equivalent to 1.45% of the employee's salary.

Unemployment Compensation. In 2004, the City of Wichita will contribute a budgeted .18% of total salaries to the State of Kansas Department of Human Resources to finance unemployment claims

Health Insurance. The City of Wichita offers two optional health insurance plans. Contribution to the plans is a 75% – 25% split, with the City paying 75% of the premiums. For budgetary purposes, the cost to departments is computed using actual health plan participants at a given date. Vacant positions are assumed filled with family plan participants. For 2004, the City contribution per employee is budgeted at \$8,112 for family coverage, and \$2,891 for single coverage.

Life Insurance. Optional term life insurance is available to permanent full-time employees. Coverage is based on the employee's salary with coverage available in amounts approximating twice the employee's annual salary. Contribution are financed approximately one-third each by the employee, the employer, and fund earnings. The City of Wichita contribution rate equates to .20% of salary in 2004. Accidental Death and Dismemberment coverage is available with 100% of the cost paid by the employee.

Worker's Compensation. The City of Wichita's contribution rate for Worker's Compensation varies by department and is determined by utilization history. Worker's compensation rates range from .051% to 6.13% in 2004.

Worker's Compensation Rates			
Department	2004 Rate	Department	2004 Rate
City Manager	0.84%	Public Works	2.69%
Finance	0.61%	Health	2.46%
Law	0.92%	City/County Planning	0.51%
Municipal Court	1.41%	Transit	6.13%
Fire	2.45%	Park	5.77%
Police	2.65%	Water and Sewer	2.23%
Library	1.09%	Airport	1.61%
Art Museum	1.20%	***	**

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

EXPLANATION OF OBJECT CODES

Object Level 2	Object Level 3	Object Level 2	Object Level 3
610 Depreciation	0610 Depreciation		
110 Regular salaries	1100 Bi-weekly wages		1406 Group Life Insurance
	1101 Longevity		1407 Central States - Transit
	1102 Education pay		1408 Deferred compensation
	1103 EMT pay		1409 Other
	1104 Shift differential		1410 Tuition reimbursement
	1105 Hazard duty pay		1411 EMT Re-certification Reimbursement
	1106 Imputed taxable income		1412 City paid dental
	1125 Paid leaves		1420 FICA - disaster
	1126 Injury leave		1421 Employee pension – disasters
	1180 Reimb Water/Sewer		1422 Police & fire pension-disasters
	1190 Accrual		1423 Workers compensation – disasters
	1195 Delegate agencies - payroll		1424 Unemployment compensation – disasters
	1199 Other		1425 Group health insurance - disasters
120 Special salaries	1200 Part time/seasonal		1426 Group life insurance - disasters
	1201 Limited seasonal wages		1427 Taxable relocation expenses
	1202 WT drivers/maintenance staff		1495 Delegate agencies-Employee benefits
	1203 Paid leaves		1499 Employee benefits in aggregate
	1204 Clothing allowance	150 Other personal	1500 Planned savings
	1205 Auto allowance		1595 Delegate agencies - Payroll taxes
	1206 Acting officer pay	210 Utilities	2100 Electricity
	1207 Workers compensation pay		2101 Gas - Western Resources
	1211 Longevity WT drivers/maintenance		2102 Gas - Peoples
	1214 Shift differential WT drivers/maintenance		2103 Heating oil
	1215 Paid leaves WT drivers/maintenance		2104 Water
	1223 Injury leave		2105 Sewer
	1227 Workers compensation – disasters		2106 Landfill
	1230 Premium WT drivers/maintenance		2107 Trash service
	1233 Holiday WT drivers/maintenance		2108 Hazardous waste spills
	1299 Other		2120 Client utility assistance
130 Overtime	1300 Premium		2195 Delegate agencies - utilities
	1301 Straight		2199 Other
	1302 Court appearance	220 Communications	2200 PBX - line charges
	1303 Holiday pay		2201 PBX - instrument charges
	1320 Premium OT - disasters		2202 Moves and changes
	1321 Straight OT - disasters		2203 Long distance service
	1323 Holiday OT - disasters		2204 Local services
	1399 Employee overtime in aggregate		2205 Special circuits
140 Employee Benefits	1400 FICA		2206 Pagers and mobile phones
	1401 Employee pension		2207 Postage - regular
	1402 Police and fire pension		2208 Postage - special (certified)
	1403 Workers compensation		2209 Postage - postcards
	1404 Unemployment Compensation		2210 Shipping and freight
	1405 Group Health Insurance		2211 Express mail
			2212 CATV (Cable)
			2213 911 emergency telephone charges

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

EXPLANATION OF OBJECT CODES

Object Level 2	Object Level 3	Object Level 2	Object Level 3
220 Communications (continued)	2215 Plexar 2216 Voice mail 2295 Delegate agencies-phone, comm. 2296 Delegate agencies-postage/shipping 2299 Other		2513 Origination Fee 2514 Laboratory Services 2515 Environmental 2516 Sublet Repairs 2517 Utility relocation 2523 Securities lending fees 2595 Delegate agencies-professional fees 2599 Other professional services
230 Transportation And Training	2300 Auto tags and titles 2301 Meals and lodging allowance 2302 Out of town registration fees 2303 In town registration fees 2304 Training consultants 2305 Prospective employee interview 2306 Moving cost - new employee 2307 Employee - in-town mileage 2308 Transportation - out of town 2310 Turnpike fees and charges 2395 Delegate agencies - travel 2396 Delegate agencies-conferences 2399 Other transportation	260 Data processing	2600 Data center charges 2601 Maintenance - data equipment 2602 Sedgwick County data center charges 2699 Other data processing charges
240 Insurance	2400 Building and contents 2401 Vehicle liability 2402 General liability 2403 Boiler insurance 2404 Loss reserve 2405 BC/BS health insurance 2406 Equicor health insurance 2407 AD&D premium - voluntary 2408 Title insurance/document prep 2409 Life insurance premiums 2420 Work comp deductible chargeback 2421 Work comp vehicle deductibles 2495 Delegate agencies insurance charges 2499 Other insurance	270 Equipment Charges	2700 Motor pool - scheduled charges 2701 Motor pool-unscheduled charges 2702 Lease/rent equipment 2703 Maintenance - equipment 2704 Car washes 2705 Outside services 2706 Towel rental service 2707 Cylinder rental-compressed gas 2708 Uniform rental service 2709 Interest - radio repairs 2795 Delegate agencies-equip. rent/maint. 2799 Other equipment charges
250 Professional Services	2500 Certification fees 2501 Pre-employment expenses 2502 Medical and laboratory services 2503 Studies/Consultants 2504 Engineering 2505 Contractors 2506 Legal services 2507 Audits 2508 Temporary help services 2509 Appraisal/final inspection 2510 Survey 2511 Architecture 2512 Credit Report	280 Buildings and Ground Charges	2800 CMF charges 2801 Building lease/rent 2802 Maintenance – grounds 2803 Maintenance – buildings 2804 Pest control services 2805 Janitorial services 2895 Delegate agencies building maintenance 2899 Other buildings/grounds charges
		290 Other Contractuals	2900 City administrative charges 2901 Water administrative charges 2902 Advertising 2903 Directories 2904 Codes and manuals 2905 Periodicals 2906 Membership dues 2907 Rent and rent assistance 2908 Bad debt expense 2909 Recording costs 2910 Purchase transp services-Transit 2911 Diesel fuel tax

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

EXPLANATION OF OBJECT CODES

Object Level 2	Object Level 3	Object Level 2	Object Level 3
290 Other Contractuals (continued)	2912 City admin charges – projects 2913 Flex spending admin charge 2914 Down payment 2915 Rehabilitation costs 2916 Property taxes on City property 2917 Printing and photocopying 2918 Microfilming 2919 Dirt and pavement cuts 2920 Compensating use tax 2980 Reimb Water/Sewer by Sewer, SWU 2995 Delegate agencies-rent 2996 Delegate agencies-other contractuals 2997 Delegate agencies-admin charges 2999 Other contractuals	3799 Other building parts and materials	
310 Office Supplies	3101 Computer supplies 3103 Office supplies 3195 Delegate agency-office supplies 3199 Other office supplies	380 Non-capitalizable Equipment	3800 Non-capital shop equipment 3801 Appliances 3802 Buildings 3803 Lab equipment 3804 Data processing equipment 3805 Office furniture and equipment 3806 Athletic equipment 3807 Garden/grounds/lawn supplies 3808 Photographic equipment 3809 Plumbing equipment 3810 Police equipment 3811 Library equipment 3812 Communication equipment 3813 Training equipment 3815 Safety equipment 3816 Recreational equipment 3899 Other non-capitalized equipment
320 Clothing/towels	3200 Clothing and towels 3299 Other clothing	390 Other Commodities	3900 Art supplies 3901 Custodial supplies 3902 Medical supplies 3903 Food supplies 3904 Petty cash 3980 Reimb Water/Sewer by Sewer/SWU 3995 Delegate agencies-misc. commodities 3999 Other commodities
330 Chemicals	3300 Research chemicals 3301 Industrial chemicals 3399 Other chemicals	410 Land	4100 General land 4101 Right-of-way 4102 Landscaping 4199 System start up only
340 Equipment parts and Supplies	3400 Equipment parts and supplies 3401 Aircraft 3402 Automotive 3403 Electrical 3404 Computer 3405 Fuel 3406 Safety equipment 3407 Road/highway/traffic equipment 3408 Communication 3409 Fire hydrant repair parts 3418 Water Distribution system parts 3499 Other equipment parts	420 Buildings	4200 General buildings 4201 Electrical 4202 Carpeting and window treatment 4203 Heating and cooling systems 4204 Roof 4205 Plumbing 4206 Security systems 4299 System start up only
350 Materials	3500 Materials 3515 Welding supplies 3550 Weatherization materials 3551 LC/NC weatherization materials 3595 Delegate agencies materials 3599 Other materials	430 Improvements Other than Bldgs.	4300 Fire hydrants 4301 Landscaping 4302 Permanent signs 4303 Fencing 4304 Sidewalks and curbs
370 Building parts	3700 Building parts and materials		

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

EXPLANATION OF OBJECT CODES

Object Level 2	Object Level 3	Object Level 2	Object Level 3
430 Improvements Other than Bldgs. (continued)	4305 Swimming pools 4306 Traffic signals 4307 Utility lines 4308 Lighting 4309 Driveways 4310 Parking Lots 4311 Drainage 4312 Irrigation Systems and Wells 4313 Roadways 4314 Bridges => \$250,000 4315 Traffic signal => \$250,000 4316 Concrete basin, tanks, pads 4350 Airfields 4399 System start up only	510 Interfund Transfers	4611 Machinery and maintenance equipment 4650 Intangibles 4699 System start up only 5100 Contributions to other funds 5101 Reimbursements to other departments 5102 Contributions to City (Water) 5105 Capital asset transfer 5110 Svgs Incentive Tran to subsid Acct 5199 Other interfund transfers
440 Office equipment	4400 Furniture and fixtures 4401 Data processing equipment 4402 Office machines 4403 Communication equipment 4404 Audio and Visual Equipment 4499 System start up only	520 Debt Service	5200 Principal – G.O. 5201 Principal – S.A. 5202 Principal - revenue bonds 5203 Interest - G.O. 5204 Interest - S.A. 5205 Interest - Revenue bonds 5206 Bond insurance expense 5207 Fiscal paying agent fees 5208 Interest - temporary notes 5209 Principal - Cheney contract 5210 Interest - Cheney contract 5211 Bond amortization expense 5212 Interest - capital lease 5213 Principal - Section 108 5214 Interest - Section 108 5215 Other debt service cost 5216 Interest - Deferred refunding rev bonds 5220 Principal – G.O. Advance refunding 5221 Premium – G.O. Advance refunding
450 Vehicular Equipment	4500 Automobiles 4501 Police cars 4502 Trucks 4503 Fire trucks 4504 Utility and sport vehicles 4505 Vans 4506 Buses 4507 Trailers 4508 Motorcycles 4509 Bicycles 4510 Golf carts 4511 Boats 4512 Helicopters 4513 All-terrain vehicles 4599 System Start up only	530 Other non- operating Exp.	5300 Contingency 5301 Refunds 5302 Tort liability claims 5303 Legal settlements and claims 5304 Insurance benefits 5306 In-kind expense 5307 Franchise fees 5308 Engineering overhead 5309 Death benefits 5310 Indirect labor charges 5333 Miscellaneous and sundry 5350 Miscellaneous interest expense 5351 Interest expense – customer deposits 5395 Delegate agencies - interest exp 5399 Indirect Charges/DA Center
460 Operating Equipment	4601 Appliances 4602 Recreational and musical equipment 4603 Firearms and weapons 4604 Medical equipment 4605 Laboratory equipment 4606 Cleaning Equipment 4607 Drafting & Engineering Equipment 4608 Weighing, Measuring & Testing 4609 Water and sewage treatment equipment 4610 Lawn and farm equipment	540 Inventory	5400 Inventory for resale 5401 Inventory (clearing account)

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

EXPLANATION OF OBJECT CODES

Object Level 2		Object Level 3		Object Level 2		Object Level 3	
540	Inventory (continued)	5402	Other				
		5403	Rebillables				
		5404	Diesel fuel inventory				
		5405	Unleaded fuel inventory				
		5407	Propane inventory				
550	Project Closing Entries	5500	Project Closing Expenditures				
590	Statistical	5999	FTE Counts				